

## Bank reconciliation – 2024-25

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **Asterby and Goulceby Parish Council LI0015**

County area (local councils and parish meetings only): **Lincolnshire**

### Financial year ending 31 March 2025

Prepared by (Name and Role): **Diane De Halle - Parish Clerk / RFO**

Date: **27/04/2025**

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
Treasurers Account	1,596.79	
	<hr/>	1,596.79
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (normally only current account)		
Cheque no. N/A	0.00	
	<hr/>	0.00
Add: any un-banked cash as at 31/3/25		
	-	
	<hr/>	-
<b>Net balances as at 31/3/25 (Box 8)</b>		<b><u>1,596.79</u></b>

Note: If you hold investments other than in bank deposit or other short-term savings

Please complete the pro forma template on the other tab for your smaller authority.

Signed by the Chair:

**Jon Mold**

Date:

07/05/2025

Minute Ref 13(2)